LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2024 - 12/31/2024

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	$0.00	$663.00	$221.10
ASSOCIATION DUES	$0.00	$334.00	$0.00
AUTOMOBILES	$5,208.98	$0.00	$0.00
BLDG IMPRVMNT<50,000	$15,800.00	$0.00	$0.00
BLDGS-CONSTRUCTED	$82,523.00	$0.00	$1,267,419.91
Default Object Value	$0.00	$236.61	$7,699.99
ELECTRICITY	$764.70	$0.00	$77,035.78
EQUIP MAINT AGREEMTS	$0.00	$154.47	$1,179.25
EQUIP REPAIR & MAINT	$0.00	$6,448.44	$0.00
FOOD PROCESSING SUPP	$0.00	$14,256.75	$0.00
FOOD SERV SUPPLIES	$0.00	$2,036.33	$0.00
FOOD SERVICES	$0.00	$0.00	$400.00
FUEL-DIESEL	$0.00	$0.00	$22,745.72
FUEL-GASOLINE	$0.00	$0.00	$2,379.15
GARBAGE AND WASTE	$0.00	$0.00	$5,883.00
IN-STATE	$581.34	$1,393.13	$2,281.99
INDIRECT COSTS	$0.00	$49,420.40	$0.00
INSTRUCTIONAL SOFTWA	$1,530.00	$3,125.00	$0.00
INSURANCE SERVICES	$0.00	$0.00	$404.15
INTEREST	$27,672.79	$0.00	$0.00
ITEMS FOR RE-SALE	$0.00	$0.00	$425.65
JANITORIAL SUPPLIES	$0.00	$0.00	$2,446.80
LAND & BLDG REPAIR/M	$52,130.48	$0.00	$4,057.05
LEGAL FEES	$0.00	$0.00	$23,873.89
LICENSE FEES	$325.00	$0.00	$0.00
LOCAL DISTRICT	$0.00	$2,417.36	$1,377.67
LOCAL SCH.TRANSFERS	$0.00	$0.00	$92,898.33
MAINTENANCE SUPPLIES	$0.00	$0.00	$44,794.85
NON CAP AUDIO/VIDEO	$22,339.20	$0.00	$0.00
NON CAP COMPUTERS	$0.00	$8,788.88	$0.00
NON-INSTRUCTIONAL SO	$1,019.26	$0.00	$3,605.25
OFFICE EQUIPMENT	$0.00	$0.00	$366.32
OFFICE SUPPLIES	$0.00	$138.09	$499.99

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OPERAT TRANSFERS OUT	$0.00	$0.00	$208,914.06
OTH NONINST SUPPLIES	$0.00	$865.34	$7,286.39
OTH VEHICLE SUPPLIES	$1,175.15	$0.00	$0.00
OTHER DUES AND FEES	$0.00	$0.00	$1,012.00
OTHER EQUIPMENT	$0.00	$10,400.00	$108,800.34
OTHER GEN SUPPLIES	$499.63	$0.00	$2,188.76
OTHER INST SUPPLIES	$0.00	$2,565.00	$0.00
OTHER MAINT. & OPER.	$0.00	$0.00	$301.13
OTHER NONCAP EQUIPMT	$0.00	$414.38	$14,345.57
OTHER PROF SERVICES	$0.00	$0.00	$29,249.99
OTHER PROPERTY SERV	$361.64	$2,566.83	$14,050.00
OTHER PURCHASED SERV	$110,893.47	$7,800.00	$5,319.26
OTHER TECHNICAL SERV	$0.00	$0.00	$51,014.00
OUT-OF-STATE	$1,269.36	$3,253.99	$16,098.81
PARENT INST SUPPLIES	$0.00	$143.83	$0.00
POSTAGE	$0.00	$0.00	$400.67
PRINCIPAL	$180,649.71	$0.00	$0.00
PROPANE GAS	$320.37	$0.00	$3,939.30
PURCHASED FOOD	$0.00	$229,290.65	$0.00
REGISTRATION FEES	$0.00	$0.00	$100.00
RENTAL-LAND & BLDG	$0.00	$0.00	$3,286.00
SOFTWARE MAINT AGREE	$0.00	$0.00	$63,878.92
STAFF ED SERVICES	$0.00	$171.00	$0.00
STUDENT CLASSRM SUPP	$1,917.31	$3,530.52	$14,467.92
STUDENT EDUCATIONAL	$55,107.63	$17,356.74	$16,048.25
TELEPHONE	$0.00	$0.00	$5,705.25
TESTING SUPPLIES	$4,250.00	$880.00	$0.00
TEXTBOOKS	$8,094.24	$0.00	$0.00
TIRES	$3,614.70	$0.00	$0.00
VEHICLE PARTS	$3,414.49	$0.00	$176.46
WATER AND SEWAGE	$214.68	$0.00	$17,099.71
	$581,677.13	**$368,650.74**	**$2,145,678.63**